AEE/SSD/SBRS1/15-16
Date: 29-5-2015

No 1ST & FINAL
Division DD

Original/Duplicate/Triplicate

Date

CONTRACT CERTIFICATE

(For Other Works)

Bill Received No. 244 Dated

Sub-Division DD

Cash Book Voucher No. Dated

Scheduled Doctet No. 2/12/14

Head of Account

Name of work (as per sanctioned estimate) **WARD MAINTENANCE OF WARD USING TRACTOR SILT & LABOURS IN WARD NO.12 IN SHETTYHALLI SUB DIVISION (6.00 AM TO 2.00 PM)**

Name of Contractor and Full Address **SRI R SHIVARAM**

Reference to Agreement No. **EE/DD/WO/172/13-14** Date: **20.12.2013**

Certified that the measurements were taken by me on and recorded in pages 16586 to 16678/2 of measurements Book No. 1653/10 and that the work is satisfactorily executed.

Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 25.11.14 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

012-14-000021

If Memorandum of Payment JOB CODE: 012-14-000021

Sub - Division Officer

		AMOUNT
1.	Total value of work done or supplies made as per account.	
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments :	
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	IT - 11336
	Amount adjusted towards cash advance recovery of	LWC - 11336
	b) Payments cost store or other materials supplied.	CWF - 1134
5.	Balance being unpaid value of work done held in reserve	Total --
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	Ded. 23806=00
7.	Net amount due to or from contractor	Net 1109794=00
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	
		Total amount adjusted --

Contractor Signature

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

Witnes sre : (In final settlement of all demand)

1.

2.

Date

Stamp

Signature of Contractor

Paid by me by cheque No. Dated

Cash Rs. Dated

Initials of Officer making payment dated

Auditor and Initialled for Rs 1133600=00

(For use in the Office)

Passed for Cash for Rs 1109794=00

By adjustment Rs 23806=00

24/11/15

Executive Engineer

EXECUTIVE ENGINEER
Bruhat Bangalore Mahanagara Palike
Dasarahalli Division, Bangalore

	Items of work (grouped under sub-heads the sub works of the estimate)
1	Supply of the 40HP Tractor on daily rate basis to the required place as per the direction of the Engineer in charge compl specifications.
2	Supply of the Labour Heavy Mazdoor to the required place as per the direction of the engineer in charge comple specifications.
3	JCB Excavator complete as per specifications.
4	Tipper complete as per specifications.
	Grand Total

CERTIFICATE:

1 Work done is satisfactory

2 There are no departmental issuesmade to the contractor

3 The contractor has cleared all debrice from work spot

	Unit	Previous Measurement		Present Measurement			Total Up-to-date		Remarks
		Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
ete as per	Day			360.0	1226=01	441364=00	360.0	441364=00	
te as per	Day			3600.0	181=45	653220=00	3600.0	653220=00	
	Day			5.0	6357=12	31786=00	5.0	31786=00	
	Day			4.0	1816=32	7265=00	4.0	7265=00	
						1133635=00		1133635=00	
						1133600=00		1133600=00	

Rupees in words .....